



**FTSE
RUSSELL**
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Liberty Global Ltd (USA): Demerger of Sunrise (Switzerland) and Nationality Change

Changes in FTSE RAFI™ Index Series

14 November 2024

Further to the notices published on **17 October 2024** and **06 November 2024** and subject to the completion of the demerger of Sunrise (Switzerland, non-constituent) from Liberty Global Ltd Class C (USA, constituent) and Liberty Global Ltd Class A (USA, constituent/non-constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|--------------------------------------|---------------------------------|
| FTSE RAFI All World 3000 Index | 19 November 2024 |
| FTSE RAFI All World 3000 Index - QSR | 19 November 2024 |
| FTSE RAFI Developed 1000 Index | 19 November 2024 |
| FTSE RAFI Developed 1000 Index - QSR | 19 November 2024 |
| FTSE RAFI US 1000 Index | 19 November 2024 |
| FTSE RAFI US 1000 Index - QSR | 19 November 2024 |
| FTSE RAFI Kaigai 1000 Index | 19 November 2024 |

*Based on the demerger terms of one share of Sunrise for every five shares of Liberty Global Class C held and one share of Sunrise for every five shares of Liberty Global Class A held.

**The index changes will be implemented based on the close price from the respective markets.

***The price for the temporary line (BPYRK45) will be updated daily to align with the close price of Sunrise ADS, BT21X93.

****Following the completion of the demerger, the ICB classification for Sunrise will be changed to 15102015 - Telecommunications Services, effective from the start of trading 21 November 2024.

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